

Utility: AmerenUE

Individual Responsible: Thomas G. Opich

Period Reported: 2002 - 2006

NP

(000's of \$)

Period Reported: 2002 - 2006

Year	2010	2011	2012	2013	2014	2015	2016
1. Total	100	100	100	100	100	100	100
2. Government	100	100	100	100	100	100	100
3. Private	0	0	0	0	0	0	0
4. Non-Profit	0	0	0	0	0	0	0
5. For-Profit	0	0	0	0	0	0	0
6. Other	0	0	0	0	0	0	0

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

****This Schedule contains "Proprietary" information.****

NP

FIVE YEAR FINANCIAL FORECAST

STATEMENT OF CASH FLOWS (2)

(000's of \$)

Utility: AmerenUEIndividual Responsible: Thomas G. OpichPeriod Reported: 2002 - 2006

**

**

****This Schedule contains "Proprietary" information.******NP**

FIVE YEAR FINANCIAL FORECAST
UNDERLYING FORECAST ASSUMPTIONS

Utility: AmerenUE

Individual Responsible: Thomas G. Opich

Period Reported: 2002 - 2006

*****This Schedule contains "Proprietary" information.*****

NP

FIVE YEAR FINANCIAL FORECAST
EXTERNAL FINANCING REQUIREMENTS

Utility: AmerenUE

Individual Responsible: Thomas G. Opich

Period Reported: 2002 - 2006

**

**

****This Schedule contains "Proprietary" information.****

NP